



Special Executive Report

DATE: October 7, 2020
SER#: 8500
SUBJECT: Initial Listing of the Thailand Long Grain White Rice (Platts) Futures Contract

Effective Sunday, November 22, 2020, for trade date Monday, November 23, 2020, and pending all relevant CFTC regulatory review periods, The Board of Trade of the City of Chicago, Inc. ("CBOT" or "Exchange") will list the Thailand Long Grain White Rice (Platts) Futures contract (the "Contract") for trading on the CME Globex electronic platform and for submission for clearing via CME ClearPort as noted in the table below.

Contract Title	Thailand Long Grain White Rice (Platts) Futures
Commodity Code	TRF
Rulebook Chapter	71
Settlement Method	Financial
Contract Size	25 metric tonnes
Listing Schedule	Monthly contracts listed for twelve (12) consecutive months. Add a new contract month after the nearby expiry.
First Listed Month	January 2021
Minimum Price Fluctuation	\$0.50 per metric tonne
Value Per Tick	\$12.50
Block Trade Minimum Threshold	5 contracts – subject to a 15-minute reporting window
Termination of Trading	Trading shall cease on the last business day of the contract month which is also a Platts publication date for the price assessment.
CME Globex Matching Algorithm	First in First Out (FIFO)

Trading and Clearing Hours:

CME Globex	Monday – Friday: 8:30 a.m. – 1:20 p.m. Central Time/CT Pre-Open: Monday – Friday: 8:00 a.m. – 8:30 a.m. CT
CME ClearPort	Sunday 5:00 p.m. – Friday 5:45 p.m. CT with a 15-minute maintenance window each day Monday – Thursday from 5.45 p.m. to 6.00 p.m. CT

Exchange Fees:

Level	Account Owner	Execution Type	Venue/Transaction Type	Exchange Fee
Individual Member				
1	Individual Members	Member Account Owner		
			CME Globex	\$0.23
			EFP	\$1.07
			EFR	\$1.37
			Block	\$1.20

	Individual Delegates	Delegate Trading Own Account		
			CME Globex	\$0.30
			EFP	\$1.22
			EFR	\$1.52
			Block	\$1.30
Equity Members (Individual Equity members, Clearing Firms and Equity Firms)				
2	Equity Members ¹	Member or Delegate		
			CME Globex	\$0.23
			EFP	\$1.07
			EFR	\$1.37
			Block	\$1.17
		Non Member		
			CME Globex	\$0.46
			EFP	\$1.07
			EFR	\$1.37
	Block		\$1.17	
	Rule 106.S. Family of Funds Equity Member Firms	Member, Delegate or Non Member		
			CME Globex	\$0.46
			EFP	\$1.07
			EFR	\$1.37
Block			\$1.17	

¹ Clearing Closely Held Corporate Members & Sole Proprietors, Rule 106.J. Equity Closely Held Corporate Members & Rule 106.I. Affiliate Equity Member Firms, Individual Equity Members (other member/delegate executing), Clearing FCMs, Rule 106.J. Equity FCMs, Clearing Corporate Members, Rule 106.J. Equity Corporate Members & Rule 106.I. Affiliate Equity Member Firm (Affiliate of Clearing FCM, Clearing Corporate Member or Rule 106.J Equity FCM or Equity Corporate Member), Rule 106.I. Affiliate Membership Umbrella - Qualified Affiliate - Unlimited Number of Affiliates.

Level	Account Owner	Execution Type	Venue/Transaction Type	Exchange Fee
Trading Members (Individual Non-Equity Members and Non-Equity Member Firms)				
3	Individual Non-Equity Members (other member/delegate executing); Rule 106.H. Corporate Trading Firms; Rule 106.H. Trading FCMs; & Rule 106.I. Affiliate Trading Member Firms	Member, Delegate or Non Member		
			CME Globex	\$0.66
			EFP	\$1.21
			EFR/Block	\$1.66
	Individual Delegates (Other Member or Delegate executing the trade) & Rule 106.I. Affiliate Trading Member Firms	Member, Delegate or Non Member		
			CME Globex	\$0.81
			EFP	\$1.36
			EFR/Block	\$1.81
	Rule 106.S. Family of Funds Trading Member	Member, Delegate or Non Member		
			CME Globex	\$0.66

	Firms		EFP	\$1.21
			EFR/Block	\$1.66

Level	Account Owner	Execution Type	Venue/Transaction Type	Exchange Fee
Electronic Corporate Member Firm				
4	Rule 106.R Electronic Corporate Member Firms (For open outcry and EFP/EFR/Block - Non-Member rates apply)	Member, Delegate or Non Member	CME Globex	\$0.81
Non Members				
5	International Incentive Program (IIP) and International Volume Incentive Program (IVIP) Participants (Open Outcry - Interest Rate products only)	Member, Delegate or Non Member	CME Globex	\$0.90
	Central Bank Incentive Program (CBIP), Emerging Markets Bank Incentive Program (EMBIP), Latin American Fund Manager Incentive Program (FMIP) (For open outcry and EFP/EFR/Block - Non-Member rates apply)	Member, Delegate or Non Member	CME Globex	\$1.03
	Non Members	N/A		
			CME Globex	\$1.03
			EFP	\$1.44
			EFR/Block	\$2.03

Processing Fees	Fee
Exchange Fees for Non-Trades (Member/Delegate/Non-Member)	\$2.00
Exchange Fees for Non-Trades - Expired Options	\$0.10
Facilitation Fee	\$0.40
Brokerage Fees – with discretion 106F within/106D or 106F outside	\$0.00/\$0.15
Brokerage Fees – without discretion Member or 106F within/106D, 106F outside or CMACE Permit Holder	\$0.04/\$0.17
Position Adjustments/Position Transfers	\$0.10

For additional information, please contact:

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